

**REGISTERED NUMBER: 07930149 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 January 2016**

**for**

**QUALITY VENTILATION SYSTEMS (UK) LTD**

# **QUALITY VENTILATION SYSTEMS (UK) LTD (REGISTERED NUMBER: 07930149)**

## **Contents of the Abbreviated Accounts FOR THE YEAR ENDED 31 JANUARY 2016**

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# QUALITY VENTILATION SYSTEMS (UK) LTD

Company Information  
FOR THE YEAR ENDED 31 JANUARY 2016

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**DIRECTOR:** S Jones

**SECRETARY:**

**REGISTERED OFFICE:** Unit 5 Acorn Farm Bus. Cntr  
Cublington Road  
Wing  
Leighton Buzzard  
Bedfordshire  
LU7 0LB

**REGISTERED NUMBER:** 07930149 (England and Wales)

**ACCOUNTANTS:** Quest Accounting Services Ltd  
Chartered Management Accountants  
Unit 10  
Acorn Farm Business Centre  
Cublington Road  
Wing  
Bedfordshire  
LU7 0LB

# QUALITY VENTILATION SYSTEMS (UK) LTD

## Report of the Accountants to the Director of Quality Ventilation Systems (UK) Ltd

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Quest Accounting Services Ltd  
Chartered Management Accountants  
Unit 10  
Acorn Farm Business Centre  
Cublington Road  
Wing  
Bedfordshire  
LU7 0LB

Date: .....

# QUALITY VENTILATION SYSTEMS (UK) LTD (REGISTERED NUMBER: 07930149)

## Abbreviated Balance Sheet 31 JANUARY 2016

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		28,945		24,904
<b>CURRENT ASSETS</b>					
Stocks		5,000		-	
Debtors		66,442		120,621	
Cash at bank		91,893		64,711	
		<u>163,335</u>		<u>185,332</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>56,683</u>		<u>78,105</u>	
<b>NET CURRENT ASSETS</b>			<u>106,652</u>		<u>107,227</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>135,597</u>		<u>132,131</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>135,497</u>		<u>132,031</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>135,597</u>		<u>132,131</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 October 2016 and were signed by:

S Jones - Director

# QUALITY VENTILATION SYSTEMS (UK) LTD (REGISTERED NUMBER: 07930149)

## Notes to the Abbreviated Accounts FOR THE YEAR ENDED 31 JANUARY 2016

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### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2015	42,308
Additions	13,690
At 31 January 2016	<u>55,998</u>
<b>DEPRECIATION</b>	
At 1 February 2015	17,404
Charge for year	9,649
At 31 January 2016	<u>27,053</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>28,945</u>
At 31 January 2015	<u>24,904</u>

# QUALITY VENTILATION SYSTEMS (UK) LTD (REGISTERED NUMBER: 07930149)

## Notes to the Abbreviated Accounts - continued FOR THE YEAR ENDED 31 JANUARY 2016

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### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.